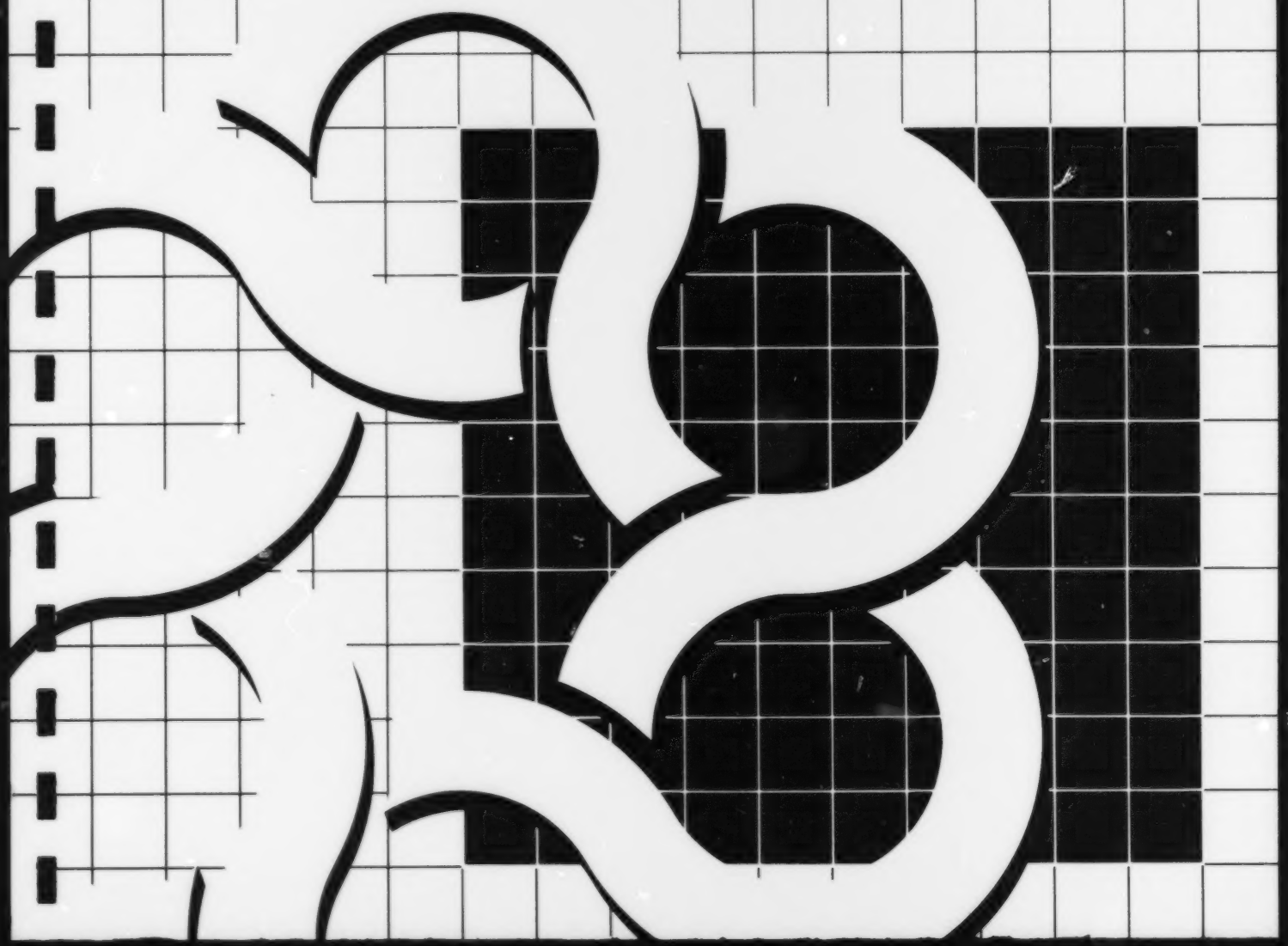
THE MUNICIPALITY OF METROPOLITAN TORONTO · 1953 ·

Preliminary

Five Year Capital Works Program 1989-1993

Department/Agency Funding Requests



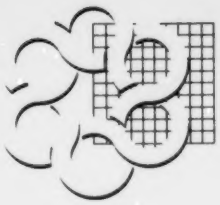
THE MUNICIPALITY
OF
METROPOLITAN TORONTO

FIVE YEAR

CAPITAL WORKS PROGRAM

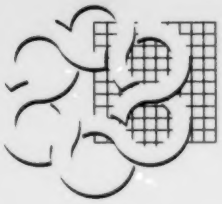
1989 - 1993

Department/Agency Funding Requests
November, 1988



IMPORTANT NOTE

Metropolitan Council approval of the Corporation's Five Year Capital Works Program does not constitute approval to proceed to completion for any project contained therein. Each individual project must be separately justified and requires specific Council approval to commence. Funds must be included within the Program and be within the total borrowing quota approved for Metro by the Ontario Municipal Board. Additional approvals of other Provincial or Federal agencies may be required (e.g. Ministry of Environment, Ministry of Transportation, Canada Mortgage and Housing Corporation). Awards of tenders are subject to Executive Committee approval and may be varied by the Metropolitan Council. Thus, the sequence of approvals required provides several opportunities to review and expand or curtail project expenditures. Project costs and expenditure time frames are reviewed at least annually through the comprehensive capital budgeting process used in the Municipality of Metropolitan Toronto.



CLASSIFICATION OF PROJECTS

All individual projects are classified into one of three categories: (1) Works in Progress, (2) Works on Which No Physical Construction Has Commenced But on Which Certain Commitments Have Been Made, and (3) Works on Which No Commitments Have Been made. These categories include projects defined as follows:

Works In Progress

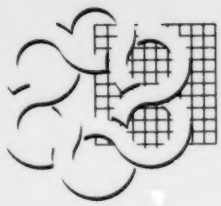
- projects in this category have been approved by the Ontario Municipal Board and Metropolitan Council. The "Approved by O.M.B." column also indicates Metro Council approval. These projects are already under construction or indicate purchase dates for land and equipment. Certain projects may need approval for further stages and increased expenditures before completion. This is indicated by the Gross Estimated Cost being greater than approvals obtained to date.

Works on Which No Physical Construction Has Commenced But on Which Certain Commitments Have Been Made

- projects in this category have received approval for at least part of the proposed expenditure. Certain projects have received approval for studies only.

Works on Which No Commitments Have Been Made

- these projects have not been approved by Metro Council or are subject to delay because of special circumstances.



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MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

(a)

PROGRAM SUMMARY - ESTIMATED EXPENDITURES (GROSS)

DEPARTMENT/AGENCY	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC. 31 1988	ESTIMATED EXPENDITURES (GROSS) 1989	1990	1991	1992	1993	TOTAL 1989-1993 INCL.	BALANCE TO COMPL.
	THOUSANDS OF DOLLARS									
CONSERVATION AUTHORITY	55,344	36,005	11,840	8,713	9,083	5,603	5,604	3,681	32,684	10,820
PARKS	120,175	21,440	16,785	6,675	8,925	7,875	8,050	5,350	36,875	66,515
METROPOLITAN TORONTO ZOO	75,285	300	670	2,720	8,710	18,676	13,362	14,083	57,551	17,064
EXHIBITION PLACE	79,821	29,973	29,346	10,150	9,800	10,000	10,500	10,025	50,475	0
CLERK'S DEPARTMENT	10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0
METRO TORONTO LIBRARY BOARD	32,882	1,125	1,100	1,447	3,302	11,732	13,374	1,927	31,782	0
POLICE COMMISSION	95,839	11,291	9,050	11,062	14,576	15,242	16,697	12,445	70,022	16,767
TORONTO TRANSIT COMMISSION	2,521,498	621,131	472,757	127,631	140,610	226,900	265,300	242,100	1,002,541	1,046,200
ROADS AND TRAFFIC	1,141,136	283,954	156,600	81,236	106,225	156,850	189,700	182,525	716,536	268,000
HOMES FOR THE AGED	134,703	36,468	29,443	12,460	15,800	16,500	9,000	16,650	70,410	34,850
CHILDREN'S SERVICES DIVISION	5,126	1,132	466	2,556	1,807	297	0	0	4,660	0
HOSTEL OPERATIONS	5,000	0	0	3,000	2,000	0	0	0	5,000	0
METRO TORONTO HOUSING COMPANY	6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0
AMBULANCE SERVICES	32,977	3,431	2,031	3,691	5,639	5,198	5,032	5,220	24,780	6,166
REFUSE DISPOSAL	617,607	92,001	90,331	80,139	34,401	33,667	23,012	53,062	224,281	302,995
WATER POLLUTION CONTROL	2,249,652	521,724	347,452	121,572	149,535	91,334	57,596	90,435	510,472	1,391,728
OTHER METRO PROJECTS	210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0
TOTAL - GENERAL	7,394,227	1,881;357	1,172,133	544,309	555,751	669,632	652,794	638,503	3,060,989	3,161,105
WATER SUPPLY	236,179	80,911	49,285	46,011	48,632	30,194	15,339	20,376	160,552	26,342
TOTAL METROPOLITAN CORPORATION ESTIMATED EXPENDITURES (GROSS)	7,630,406	1,962,268	1,221,418	590,320	604,383	699,826	668,133	658,879	3,221,541	3,187,447

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

(b)

PROGRAM SUMMARY - ESTIMATED EXPENDITURES (NET)

DEPARTMENT/AGENCY	NET ESTIMATED COST	TO DEC. 31 1988	1989	1990	1991	1992	1993	TOTAL 1989-1993 INCL.	BALANCE TO COMPL.
	ESTIMATED EXPENDITURES (NET)								
	THOUSANDS OF DOLLARS								
CONSERVATION AUTHORITY	54,569	11,185	8,593	9,083	5,603	5,604	3,681	32,564	10,820
PARKS	118,232	16,492	6,515	8,390	7,440	7,530	5,350	35,225	66,515
METROPOLITAN TORONTO ZOO	51,913	330	1,955	6,760	12,226	8,795	9,350	39,086	12,497
EXHIBITION PLACE	79,821	29,346	10,150	9,800	10,000	10,500	10,025	50,475	0
CLERK'S DEPARTMENT	10,097	1,500	6,100	2,497	0	0	0	8,597	0
METRO TORONTO LIBRARY BOARD	32,882	1,100	1,447	3,302	11,732	13,374	1,927	31,782	0
POLICE COMMISSION	95,839	9,050	11,062	14,576	15,242	16,697	12,445	70,022	16,767
TORONTO TRANSIT COMMISSION	628,974	120,238	30,508	33,728	54,675	65,950	60,875	245,736	263,000
ROADS AND TRAFFIC	544,991	70,100	35,604	51,687	77,300	91,825	86,475	342,891	132,000
HOMES FOR THE AGED	67,352	14,722	6,230	7,900	8,250	4,500	8,325	35,205	17,425
CHILDREN'S SERVICES DIVISION	2,562	233	1,278	903	148	0	0	2,329	0
HOSTEL OPERATIONS	0	0	0	0	0	0	0	0	0
METRO TORONTO HOUSING COMPANY	6,325	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0
AMBULANCE SERVICES	32,977	2,031	3,691	5,639	5,198	5,032	5,220	24,780	6,166
REFUSE DISPOSAL	606,652	89,627	75,069	31,532	32,230	22,137	53,062	214,030	302,995
WATER POLLUTION CONTROL	1,629,252	270,549	85,886	105,271	65,129	41,147	64,176	361,609	997,094
OTHER METRO PROJECTS	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0
TOTAL - GENERAL	4,173,198	639,265	349,245	333,909	374,931	328,658	321,911	1,708,654	1,825,279
WATER SUPPLY	204,176	43,273	39,190	41,433	25,577	13,045	17,294	136,539	24,364
TOTAL METROPOLITAN CORPORATION ESTIMATED EXPENDITURES (NET)	4,377,374	682,538	388,435	375,342	400,508	341,703	339,205	1,845,193	1,849,643

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

(c)

SUMMARY - FINANCING OF ESTIMATED GROSS EXPENDITURES

SOURCE OF FUNDS	BASED ON ESTIMATED GROSS EXPENDITURES					
	1989	1990	1991	1992	1993	TOTAL 1989-1993 INCL.
	THOUSANDS OF DOLLARS					
METRO GENERAL PURPOSES:-						
SUBSIDIES	179,654	212,242	283,301	313,419	302,284	1,290,900
GRANTS	600	1,700	2,300	4,100	7,400	16,100
OTHER EXTERNAL FUNDING	14,810	7,900	9,100	6,617	6,908	45,335
RESERVE FUNDS FOR SPECIFIC PROGRAMS	95,529	28,450	21,424	11,563	28,693	185,659
CAPITAL FUNDS FROM THE CURRENT LEVY						
CURRENT YEAR'S LEVY	56,844	57,580	58,272	59,147	60,390	292,233
TRANSFER FROM OR (TO) STABILIZATION RESERVE	0	0	0	0	0	0
SINKING FUND SURPLUS FUNDS APPLIED	14,194	17,445	20,965	18,892	26,445	97,941
PUBLIC OFFERING OF DEBENTURES	182,678	230,434	274,270	239,056	206,383	1,132,821
TOTAL GENERAL ESTIMATED GROSS EXPENDITURE	544,309	555,751	669,632	652,794	638,503	3,060,989
WATER SUPPLY:-						
SUBSIDIES	6,821	7,199	4,617	2,294	3,082	24,013
GRANTS	0	0	0	0	0	0
OTHER EXTERNAL FUNDING	0	0	0	0	0	0
RESERVE FUNDS FOR SPECIFIC PROGRAMS	0	0	0	0	0	0
CAPITAL FUNDS FROM THE CURRENT LEVY						
CURRENT YEAR'S LEVY	3,000	3,000	3,000	3,000	3,000	15,000
TRANSFER FROM OR (TO) STABILIZATION RESERVE	7,287	0	0	0	0	7,287
SINKING FUND SURPLUS FUNDS APPLIED	3,061	4,201	4,524	3,962	8,134	23,882
PUBLIC OFFERING OF DEBENTURES	25,842	34,232	18,053	6,083	6,160	90,370
TOTAL WATER SUPPLY ESTIMATED GROSS EXPENDITURE	46,011	48,632	30,194	15,339	20,376	160,552
TOTAL METROPOLITAN CORPORATION ESTIMATED GROSS EXPENDITURE	590,320	604,383	699,826	668,133	658,879	3,221,541

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR CONSERVATION AUTHORITY (METRO TORONTO SHARE)

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		35,336	36,005	11,840	8,525	8,330	4,664	1,977	0	23,496	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		20,008	0	0	188	753	939	3,627	3,681	9,188	10,820	
GROSS EXPENDITURE		55,344	36,005	11,840	8,713	9,083	5,603	5,604	3,681	32,684	10,820	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		775	0	655	120	0	0	0	0	120	0	
NET CAPITAL EXPENDITURE		54,569	36,005	11,185	8,593	9,083	5,603	5,604	3,681	32,564	10,820	
WORKS IN PROGRESS:-												
1 BELLAMY ROAD RAVINE- PHASE I	1 1	1,125	350	1,005	120	0	0	0	0	120	0	
2 METRO LAND ACQUISITION	2	23,956	24,000	7,479	6,000	6,000	2,500	1,977	0	16,477	0	
3 WATERFRONT & VALLEY LAND EROSION CONTROL	3	3,375	3,375	1,434	768	675	498	0	0	1,941	0	
4 LAKE ONTARIO WATERFRONT DEVELOPMENT	4 3	5,978	7,375	1,571	1,457	1,475	1,475	0	0	4,407	0	
5 LAND ACQUISITION - FLOOD CONTROL	5	902	905	351	180	180	191	0	0	551	0	
		35,336	36,005	11,840	8,525	8,330	4,664	1,977	0	23,496	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR CONSERVATION AUTHORITY (METRO TORONTO SHARE)

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
			ESTIMATED EXPENDITURES (GROSS)									
			THOUSANDS OF DOLLARS									
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 6 RECREATION DEVELOPMENT	6	3,033	0	0	188	415	377	322	376	1,678	1,355	
7 FLOOD CONTROL REMEDIAL WORKS - DON RIVER AT BAYVIEW	7 1	675	0	0	0	338	337	0	0	675	0	
8 FLOOD CONTROL REMEDIAL WORKS - BLACK CREEK, JANE ST/WESTON RD	8 1	450	0	0	0	0	225	225	0	450	0	
9 FUTURE WATERFRONT & VALLEY LAND EROSION CONTROL	9	3,375	0	0	0	0	0	675	675	1,350	2,025	
10 FUTURE LAKE ONTARIO WATERFRONT DEVELOPMENT	10	7,375	0	0	0	0	0	1,475	1,475	2,950	4,425	
11 FUTURE LAND ACQUISITION FLOOD CONTROL	11	4,650	0	0	0	0	0	930	930	1,860	2,790	
12 BONNYVIEW DRIVE - FLOOD CONTROL	12 2	450	0	0	0	0	0	0	225	225	225	
		20,008	0	0	188	753	939	3,627	3,681	9,188	10,820	

1 - INDICATES EXEMPT FROM ENVIRONMENTAL ASSESSMENT WITH SCREENING
2 - INDICATES CLASS ENVIRONMENTAL ASSESSMENT
3 - INDICATES INDIVIDUAL ENVIRONMENTAL ASSESSMENT
* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR PARKS

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		49,600	21,235	16,785	4,275	2,950	2,150	2,350	2,150	13,875	18,940	
WORKS WITH SOME COMMITMENT		2,500	0	0	250	500	500	750	500	2,500	0	
WORKS WITH NO COMMITMENTS MADE		68,075	205	0	2,150	5,475	5,225	4,950	2,700	20,500	47,575	
GROSS EXPENDITURE		120,175	21,440	16,785	6,675	8,925	7,875	8,050	5,350	36,875	66,515	
SUBSIDIES		1,350	0	0	60	435	435	420	0	1,350	0	
GRANTS		593	0	293	100	100	0	100	0	300	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		118,232	21,440	16,492	6,515	8,390	7,440	7,530	5,350	35,225	66,515	
RESERVE FUND CONTRIBUTION		225	0	225	0	0	0	0	0	0	0	
NET EXPENDITURE AFTER RESERVES		118,007	21,440	16,267	6,515	8,390	7,440	7,530	5,350	35,225	66,515	
WORKS IN PROGRESS:-												
1 TORONTO ISLAND SEWERS	1	3,400	3,400	3,100	50	50	50	50	50	250	50	
* 2 BEARE ROAD SKI FACILITY	2	10,000	0	225	0	0	0	0	0	0	9,775	
* 3 EAST DON DEVELOPMENT	3	4,325	1,400	1,200	600	400	400	300	0	1,700	1,425	
* 4 WATERFRONT IMPROVEMENTS	4	1,800	1,800	1,400	400	0	0	0	0	400	0	
* 5 ROSETTA MCLAIN GARDENS	5	1,300	1,225	1,125	175	0	0	0	0	175	0	
* 6 TORONTO ISLAND DEVELOPMENT - VARIOUS PROJECTS	6	8,000	5,560	4,760	400	800	0	600	600	2,400	840	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR PARKS

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS IN PROGRESS:- (CONT'D)												
* 7 CENTRAL DON DEVELOPMENT	7	1,150	1,150	1,050	100	0	0	0	0	100	0	
* 8 WEST HUMBER DEVELOPMENT	8	2,500	1,500	1,300	200	600	400	0	0	1,200	0	
* 9 SERVICE FACILITIES	9	3,850	900	350	700	0	0	100	500	1,300	2,200	
10 HIGHLAND CREEK DEVELOPMENT	10	3,150	700	575	50	0	300	400	500	1,250	1,325	
* 11 WEST DON DEVELOPMENT	11	3,425	950	200	750	400	400	300	0	1,850	1,375	
* 12 BLACK CREEK DEVELOPMENT	12	1,100	400	400	0	0	500	200	0	700	0	
* 13 NORTH HUMBER DEVELOPMENT	13	4,350	1,000	1,000	250	150	100	400	500	1,400	1,950	
* 14 HUMBER VALLEY GOLF COURSE IMPROVEMENTS	14	1,250	1,250	100	600	550	0	0	0	1,150	0	
		49,600	21,235	16,785	4,275	2,950	2,150	2,350	2,150	13,875	18,940	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 15 LAND ACQUISITION	15	2,500	0	0	250	500	500	750	500	2,500	0	
		2,500	0	0	250	500	500	750	500	2,500	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 16 SCARLETT WOODS CLUBHOUSE IMPROVEMENTS	16	250	0	0	200	50	0	0	0	250	0	
* 17 LOWER DON DEVELOPMENT	17	450	0	0	200	250	0	0	0	450	0	
* 18 CORONATION PARK DEVELOPMENT	18	2,000	0	0	300	1,300	400	0	0	2,000	0	
* 19 EARL BALES OUTDOOR THEATRE	19	200	0	0	200	0	0	0	0	200	0	

DETAILED PROGRAM ESTIMATES FOR PARKS

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 20 COLONEL SAM SMITH EXTENSION	19	2,775	0	0	50	150	500	400	600	1,700	1,075	
* 21 GUILDWOOD PARK DEVELOPMENT	20	800	0	0	0	75	125	300	300	800	0	
22 REGIONAL CAMPGROUND	21	900	0	0	0	50	600	250	0	900	0	
23 ROUGE RIVER DEVELOPMENT	22	3,750	205	0	0	0	0	100	200	300	3,450	
* 24 EQUESTRIAN FACILITIES SUNNYBROOK PARK	23	2,000	0	0	500	500	500	500	0	2,000	0	
25 REGIONAL RECREATIONAL FACILITIES	24	14,950	0	0	0	0	100	100	600	800	14,150	
* 26 FERRY VESSEL	25	9,000	0	0	400	2,900	2,900	2,800	0	9,000	0	
* 27 BOTANICAL GARDEN	26	31,000	0	0	300	200	100	500	1,000	2,100	28,900	
		68,075	205	0	2,150	5,475	5,225	4,950	2,700	20,500	47,575	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR METROPOLITAN TORONTO ZOO

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
SUMMARY												
WORKS IN PROGRESS		2,810	300	670	920	110	116	122	128	1,396	744	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		72,475	0	0	1,800	8,600	18,560	13,240	13,955	56,155	16,320	
GROSS EXPENDITURE		75,285	300	670	2,720	8,710	18,676	13,362	14,083	57,551	17,064	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		23,372	0	340	765	1,950	6,450	4,567	4,733	18,465	4,567	
NET CAPITAL EXPENDITURE		51,913	300	330	1,955	6,760	12,226	8,795	9,350	39,086	12,497	
WORKS IN PROGRESS:-												
* 1 PRE-ENGINEERING AND CONSULTING	1	1,535	170	210	105	110	116	122	128	581	744	
2 MARCO POLO TRAIL	2	610	0	250	360	0	0	0	0	360	0	
* 3 PRZEWALSKI HORSE EXHIBIT	3	390	130	195	195	0	0	0	0	195	0	
4 PAINTING FACILITIES	4	275	0	15	260	0	0	0	0	260	0	
		2,810	300	670	920	110	116	122	128	1,396	744	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 5 ROOF REPLACEMENT AND REPAIR	5	500	0	0	500	0	0	0	0	500	0	
* 6 ZOO WATERWAYS	6	500	0	0	200	300	0	0	0	500	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR METROPOLITAN TORONTO ZOO

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 7 EURASIA PREDATORS	7	1,130	0	0	80	1,050	0	0	0	1,130	0	
* 8 FACILITIES EXPANSION STUDY	8	5,270	0	0	370	2,600	2,300	0	0	5,270	0	
* 9 AFRICA SAVANNAH DEVELOPMENT	9	15,250	0	0	650	2,900	5,500	2,400	3,800	15,250	0	
10 SITE WORKS/PATH LANDS	10	3,120	0	0	0	250	260	275	285	1,070	2,050	
11 MAIN ENTRANCE COMPLEX	11	16,400	0	0	0	1,500	9,300	5,600	0	16,400	0	
12 CANADIAN DOMAIN DEVELOPMENT	12	5,600	0	0	0	0	1,200	3,000	1,400	5,600	0	
13 INDO-MALAYA PAVILION RENEWAL	13	3,700	0	0	0	0	0	1,800	1,900	3,700	0	
14 SITE WASHROOMS/REST AREAS	14	905	0	0	0	0	0	165	170	335	570	
15 MARINE EXHIBIT	15	20,100	0	0	0	0	0	0	6,400	6,400	13,700	
		72,475	0	0	1,800	8,600	18,560	13,240	13,955	56,155	16,320	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR EXHIBITION PLACE

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				THOUSANDS OF DOLLARS								
SUMMARY												
WORKS IN PROGRESS		60,300	24,326	23,925	9,950	7,250	6,450	7,700	5,025	36,375	0	
WORKS WITH SOME COMMITMENT		19,521	5,647	5,421	200	2,550	3,550	2,800	5,000	14,100	0	
WORKS WITH NO COMMITMENTS MADE		0	0	0	0	0	0	0	0	0	0	
GROSS EXPENDITURE		79,821	29,973	29,346	10,150	9,800	10,000	10,500	10,025	50,475	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		79,821	29,973	29,346	10,150	9,800	10,000	10,500	10,025	50,475	0	
WORKS IN PROGRESS:-												
* 1 COLISEUM COMPLEX	1	16,986	8,335	8,336	900	2,000	1,750	2,000	2,000	8,650	0	
2 QUEEN ELIZABETH BUILDING	10	3,285	407	385	0	600	300	1,000	1,000	2,900	0	
* 3 ONTARIO GOVERNMENT BUILDING	3	4,742	1,336	1,242	1,000	1,000	500	0	1,000	3,500	0	
4 ARTS, CRAFTS, HOBBIES BUILDING	13	1,015	416	415	0	600	0	0	0	600	0	
* 5 AUTOMOTIVE BUILDING	2	5,024	2,399	2,274	800	450	1,500	0	0	2,750	0	
* 6 PRESS BUILDING	8	747	147	147	600	0	0	0	0	600	0	
* 7 OTHER BUILDINGS	11	3,258	1,135	1,108	450	900	500	300	0	2,150	0	
* 8 PARKS, PARKING LOTS AND ROADS	4	21,076	8,230	8,201	4,900	1,450	1,650	4,125	750	12,875	0	
* 9 EQUIPMENT	5	2,220	1,121	1,120	1,100	0	0	0	0	1,100	0	

DETAILED PROGRAM ESTIMATES FOR EXHIBITION PLACE

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS IN PROGRESS:- (CONT'D)												
* 10 PRE-ENGINEERING	7	1,947	800	697	200	250	250	275	275	1,250	0	
		60,300	24,326	23,925	9,950	7,250	6,450	7,700	5,025	36,375	0	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 11 BETTER LIVING CENTRE	6	5,298	926	898	100	750	550	0	3,000	4,400	0	
* 12 FOOD BUILDING	9	6,348	3,748	3,748	100	1,700	0	800	0	2,600	0	
13 HORSE PALACE	12	7,875	973	775	0	100	3,000	2,000	2,000	7,100	0	
		19,521	5,647	5,421	200	2,550	3,550	2,800	5,000	14,100	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR CLERK'S DEPARTMENT

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B. APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		0	0	0	0	0	0	0	0	0	0	
GROSS EXPENDITURE		10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0	
WORKS IN PROGRESS:-												
1 METROPOLITAN TORONTO ARCHIVES AND RECORDS CENTRE	1	10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0	
		10,097	10,097	1,500	6,100	2,497	0	0	0	8,597	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR METRO TORONTO LIBRARY BOARD

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		1,766	1,125	1,100	280	180	206	0	0	666	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		31,116	0	0	1,167	3,122	11,526	13,374	1,927	31,116	0	
GROSS EXPENDITURE		32,882	1,125	1,100	1,447	3,302	11,732	13,374	1,927	31,782	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		32,882	1,125	1,100	1,447	3,302	11,732	13,374	1,927	31,782	0	
WORKS IN PROGRESS:-												
* 1 SPACE UTILIZATION	2	1,766	1,125	1,100	280	180	206	0	0	666	0	
		1,766	1,125	1,100	280	180	206	0	0	666	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 2 LONG RANGE AUTOMATION	1	3,436	0	0	0	2,065	1,267	104	0	3,436	0	
* 3 BUILDING RENOVATIONS	3	1,479	0	0	614	460	149	140	116	1,479	0	

DETAILED PROGRAM ESTIMATES FOR METRO TORONTO LIBRARY BOARD

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 4 BUILDING EXTENSION	1	26,201	0	0	553	597	10,110	13,130	1,811	26,201	0	
		31,116	0	0	1,167	3,122	11,526	13,374	1,927	31,116	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR POLICE COMMISSION

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		10,719	10,444	9,050	1,669	0	0	0	0	1,669	0	
WORKS WITH SOME COMMITMENT		3,510	847	0	3,510	0	0	0	0	3,510	0	
WORKS WITH NO COMMITMENTS MADE		81,610	0	0	5,883	14,576	15,242	16,697	12,445	64,843	16,767	
GROSS EXPENDITURE		95,839	11,291	9,050	11,062	14,576	15,242	16,697	12,445	70,022	16,767	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		95,839	11,291	9,050	11,062	14,576	15,242	16,697	12,445	70,022	16,767	
WORKS IN PROGRESS:-												
1 NEW NO. 42 POLICE STATION	1	6,250	6,250	5,800	450	0	0	0	0	450	0	
2 NEW ADMINISTRATIVE TELEPHONE SYSTEM	2	3,602	3,602	3,200	402	0	0	0	0	402	0	
* 3 MOUNTED UNIT	7	867	592	50	817	0	0	0	0	817	0	
		10,719	10,444	9,050	1,669	0	0	0	0	1,669	0	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 4 AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	14	2,000	0	0	2,000	0	0	0	0	2,000	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR POLICE COMMISSION

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 5 NO.22 POLICE STATION/ NO.2 DISTRICT HEADQUARTERS	6	1,510	847	0	1,510	0	0	0	0	1,510	0	
		3,510	847	0	3,510	0	0	0	0	3,510	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 6 NEW COMMUNICATIONS SYSTEM	3	24,500	0	0	44	4,306	8,970	11,180	0	24,500	0	
* 7 CENTRAL TRAFFIC	4	5,924	0	0	1,547	2,550	1,827	0	0	5,924	0	
* 8 FLEET MANAGEMENT	5	4,210	0	0	1,203	1,656	1,351	0	0	4,210	0	
9 NO. 5 DISTRICT HEADQUARTERS	8	8,326	0	0	0	0	200	1,871	6,255	8,326	0	
10 HEADQUARTERS (FLOORS 8-12)	9	3,113	0	0	0	551	1,158	0	0	1,709	1,404	
* 11 MAINFRAME COMPUTER(S)	10	11,072	0	0	2,000	5,513	1,736	1,823	0	11,072	0	
12 DISTRICT NO.1	11	12,244	0	0	0	0	0	1,823	5,999	7,822	4,422	
13 DISTRICT NO.2	12	11,132	0	0	0	0	0	0	191	191	10,941	
* 14 BOATHOUSES	13	1,089	0	0	1,089	0	0	0	0	1,089	0	
		81,610	0	0	5,883	14,576	15,242	16,697	12,445	64,843	16,767	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR TORONTO TRANSIT COMMISSION

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		629,998	607,711	462,457	74,331	44,310	20,700	11,700	10,700	161,741	5,800	
WORKS WITH SOME COMMITMENT		80,400	13,300	10,300	9,800	17,000	30,200	11,300	1,300	69,600	500	
WORKS WITH NO COMMITMENTS MADE		1,811,100	120	0	43,500	79,300	176,000	242,300	230,100	771,200	1,039,900	
GROSS EXPENDITURE		2,521,498	621,131	472,757	127,631	140,610	226,900	265,300	242,100	1,002,541	1,046,200	
SUBSIDIES		1,892,524	0	352,519	97,123	106,882	172,225	199,350	181,225	756,805	783,200	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		628,974	621,131	120,238	30,508	33,728	54,675	65,950	60,875	245,736	263,000	
WORKS IN PROGRESS:-												
1 STATION MODERNIZATION	1	50,200	50,200	37,700	7,200	3,300	2,000	0	0	12,500	0	
2 HARBOURFRONT LRT	1	56,800	56,800	37,800	14,100	4,900	0	0	0	19,000	0	
3 WHEEL-TRANS BUS GARAGE STUDY	1	800	800	500	0	300	0	0	0	300	0	
* 4 WHEEL-TRANS EQUIPMENT	1	6,000	3,212	2,700	1,200	800	700	100	100	2,900	400	
5 WHEEL-TRANS VEHICLES	1	23,800	15,676	15,800	0	0	0	1,300	1,300	2,600	5,400	
6 HILLCREST CONSOLIDATION PHASE III	1	8,190	8,190	7,439	751	0	0	0	0	751	0	
7 HILLCREST CONSOLIDATION PHASE IV	1	15,308	16,000	9,853	5,280	175	0	0	0	5,455	0	
* 8 SUBWAY TRACK REPLACEMENT	1	26,400	11,400	9,400	2,900	3,000	3,500	3,700	3,900	17,000	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR TORONTO TRANSIT COMMISSION

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	ESTIMATED EXPENDITURES (GROSS) 1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
					THOUSANDS OF DOLLARS							
WORKS IN PROGRESS:- (CONT'D)												
* 9 SUBWAY ELECTRICAL MODIFICATIONS	1	21,800	10,650	8,100	1,500	3,400	3,100	2,700	3,000	13,700	0	
* 10 SUBWAY BUILDING IMPROVEMENTS	1	22,200	14,400	11,800	2,000	2,100	2,000	2,100	2,200	10,400	0	
* 11 SUBWAY EQUIPMENT REPLACEMENTS	1	10,700	6,100	4,800	2,700	500	2,300	200	200	5,900	0	
12 MET FARE COLLECTION EQUIPMENT	1	4,500	4,500	1,100	2,600	800	0	0	0	3,400	0	
13 H6 SUBWAY CARS	1	175,100	185,800	166,700	8,400	0	0	0	0	8,400	0	
14 ARROW ROAD GARAGE	1	26,400	34,400	24,765	600	1,035	0	0	0	1,635	0	
15 52 ALRV'S	1	94,600	104,750	91,500	3,100	0	0	0	0	3,100	0	
16 SUBWAY VENTILATION PROGRAMME	1	7,700	7,700	7,300	400	0	0	0	0	400	0	
* 17 SCARBOROUGH RT OUTSTANDING ITEMS	1	11,100	9,433	8,600	900	1,600	0	0	0	2,500	0	
18 SCARBOROUGH PROPERTY	1	5,900	5,900	1,700	2,000	2,200	0	0	0	4,200	0	
19 DANFORTH GARAGE	1	5,900	5,900	5,700	0	200	0	0	0	200	0	
20 CIS FUTURE	1	37,400	40,400	7,700	13,800	14,200	1,700	0	0	29,700	0	
21 COMMUNICATION CABLING	1	3,600	300	400	1,200	2,000	0	0	0	3,200	0	
* 22 GREENWOOD FACILITY STUDY	1	600	200	200	400	0	0	0	0	400	0	
23 Y-U-S INCREASED CAPACITY STUDY AND PLATFORM PROTECTION	1	15,000	15,000	900	3,300	3,800	5,400	1,600	0	14,100	0	
		629,998	607,711	462,457	74,331	44,310	20,700	11,700	10,700	161,741	5,800	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR TORONTO TRANSIT COMMISSION

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 24 IMPROVED ACCESS TO CONVENTIONAL TRANSIT SYSTEMS	1	13,100	3,050	1,300	1,800	3,800	3,100	1,300	1,300	11,300	500	
* 25 SPADINA LRT	1 3	42,300	1,600	1,400	700	7,500	23,700	9,000	0	40,900	0	
* 26 PCC REBUILD	1	8,000	1,400	1,400	2,100	2,200	2,300	0	0	6,600	0	
* 27 SHEPPARD SUBWAY -YONGE ST. TO VICTORIA PARK	1	11,500	5,350	5,800	1,000	2,600	1,100	1,000	0	5,700	0	
* 28 PEDESTRIAN TUNNEL ADDITION	1	4,000	400	400	3,000	600	0	0	0	3,600	0	
29 HLRT CONNECTION TO HARBOUR CASTLE	1	1,500	1,500	0	1,200	300	0	0	0	1,500	0	
		80,400	13,300	10,300	9,800	17,000	30,200	11,300	1,300	69,600	500	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 30 HLRT - CONNECTION TO KING STREET	1	7,000	0	0	7,000	0	0	0	0	7,000	0	
31 WHEEL-TRANS BUS GARAGE	1	28,400	0	0	0	0	1,200	8,400	16,100	25,700	2,700	
* 32 MCCOWAN YARD FACILITIES IMPROVEMENTS	1	13,400	0	0	3,900	8,800	700	0	0	13,400	0	
* 33 B-D-U SUBWAY STATION CAPACITY AND UPGRADE STUDY	1	300	0	0	300	0	0	0	0	300	0	
* 34 TRANSIT CONTROL STUDY	1	400	0	0	400	0	0	0	0	400	0	
35 SUBWAY YARD FACILITIES	1 3	100,000	0	0	0	1,000	3,300	21,800	33,500	59,600	40,400	
* 36 EGLINTON STATION	1	2,000	0	0	400	1,600	0	0	0	2,000	0	
37 HARBOURFRONT LRT WEST EXTENSION	1 3	53,000	120	0	0	0	0	0	1,200	1,200	51,800	

DETAILED PROGRAM ESTIMATES FOR TORONTO TRANSIT COMMISSION

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B. APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 38 FUTURE BUS GARAGE	1 3	32,600	0	0	8,400	6,700	15,000	2,500	0	32,600	0	
* 39 COMMUTER PARKING - KIPLING STATION	1	3,400	0	0	400	1,200	1,800	0	0	3,400	0	
* 40 Y-U-S INCREASED CAPACITY PHASE I (122'S)	1	1,200	0	0	800	400	0	0	0	1,200	0	
* 41 Y-U-S INCREASED CAPACITY PHASE II (112'S)	1	235,600	0	0	8,000	13,900	30,200	59,700	83,400	195,200	40,400	
* 42 Y-U-S INCREASED CAPACITY PHASE III (90'S)	1	284,600	0	0	300	3,600	2,800	15,500	20,400	42,600	242,000	
* 43 SHEPPARD SUBWAY - PHASE I WILSON/SHEPPARD	1 3	204,000	0	0	1,400	6,500	25,400	32,900	44,300	110,500	93,500	
44 SUBWAY CARS	1	651,100	0	0	0	8,200	51,800	72,500	31,200	163,700	487,400	
* 45 STREETCARS	1	137,200	0	0	2,500	10,500	16,500	26,000	0	55,500	81,700	
* 46 ICTS CARS	1	42,100	0	0	8,800	14,800	18,400	100	0	42,100	0	
* 47 KIPLING INTERREGIONAL TERMINAL	1 3	14,800	0	0	900	2,100	8,900	2,900	0	14,800	0	
		1,811,100	120	0	43,500	79,300	176,000	242,300	230,100	771,200	1,039,900	

3 - INDICATES INDIVIDUAL ENVIRONMENTAL ASSESSMENT
* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR ROADS AND TRAFFIC

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
SUMMARY												
WORKS IN PROGRESS		622,925	283,954	140,200	63,900	83,000	98,700	93,350	86,675	425,625	57,100	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		518,211	0	16,400	17,336	23,225	58,150	96,350	95,850	290,911	210,900	
GROSS EXPENDITURE		1,141,136	283,954	156,600	81,236	106,225	156,850	189,700	182,525	716,536	268,000	
SUBSIDIES		538,195	0	70,100	34,207	48,988	74,600	91,825	86,475	336,095	132,000	
GRANTS		19,800	0	0	500	1,600	2,300	4,000	7,400	15,800	4,000	
OTHER EXTERNAL FUNDS		38,150	0	16,400	10,925	3,950	2,650	2,050	2,175	21,750	0	
NET CAPITAL EXPENDITURE		544,991	283,954	70,100	35,604	51,687	77,300	91,825	86,475	342,891	132,000	
WORKS IN PROGRESS:-												
* 1 ROAD RESURFACING	1	123,400	57,000	35,300	15,200	19,400	20,600	17,700	15,200	88,100	0	
* 2 ROAD RECONSTRUCTION PROGRAM	2	120,000	44,100	31,000	9,800	13,400	16,800	22,300	26,700	89,000	0	
* 3 F.G. GARDINER EXPRESSWAY - DECK & JOINT REPAIRS	3	58,600	50,000	21,300	7,900	7,800	7,200	7,600	6,800	37,300	0	
* 4 RECONSTRUCTION OF GARDINER HUMBER BRIDGES	4 2	42,500	0	200	1,300	8,100	15,400	16,500	1,000	42,300	0	
* 5 BRIDGE RECONSTRUCTION PROGRAM	5	57,000	23,700	12,300	7,100	6,900	8,500	10,200	12,000	44,700	0	
6 SCARLETT RD. UNDERPASS RECONSTR. NORTH OF DUNDAS ST.	29	3,550	2,700	150	0	1,500	1,900	0	0	3,400	0	
7 SHEPPARD AVE. E GRADE SEPARAT. AT CNR EAST OF KENNEDY RD.	30	18,700	8,000	0	0	600	1,000	3,000	5,300	9,900	8,800	

DETAILED PROGRAM ESTIMATES FOR ROADS AND TRAFFIC

	DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
			ESTIMATED EXPENDITURES (GROSS)										
			THOUSANDS OF DOLLARS										
	WORKS IN PROGRESS:- (CONT'D)												
	8 STEELES AVE. GRADE SEPARATION AT CNR EAST OF KENNEDY RD.	31	19,400	8,000	1,200	0	600	5,600	7,000	5,000	18,200	0	
*	9 DON VALLEY PKWY UNDERPASS AT CPR NORTH OF WYNFORD DR.	9	8,400	7,254	1,000	4,100	3,300	0	0	0	7,400	0	
*	10 JANE ST. - HWY 400 TO SHEPPARD AVE.	21	5,000	1,800	2,000	500	1,800	700	0	0	3,000	0	
	11 STEELES AVE. EAST WIDENING - HWY 404 TO LITTLES RD.	42	41,700	9,000	8,500	0	0	0	0	8,000	8,000	25,200	
*	12 STEELES AVE. WEST - YONGE ST. TO WESTON RD.	10	19,900	15,200	5,900	4,800	4,500	4,700	0	0	14,000	0	
*	13 YONGE ST. WIDENING - GLEN ECHO RD. TO SHEPPARD AVE.	22	3,750	4,000	1,900	550	1,300	0	0	0	1,850	0	
*	14 MINOR ROAD IMPROVEMENTS	8	28,800	12,300	10,700	3,300	3,400	3,600	3,800	4,000	18,100	0	
	15 WILSON AVE. WEST EXTENSION - WESTON RD. TO REXDALE BLVD.	39 3	22,100	6,000	3,200	0	0	0	0	100	100	18,800	
*	16 FINCH AVE. WEST EXTENSION - ISLINGTON AVE. TO ALBION RD.	7 3	7,500	6,700	500	5,600	1,400	0	0	0	7,000	0	
*	17 SCARBOROUGH TRANSPORTATION CORRIDOR	20	3,925	0	2,000	300	750	750	50	75	1,925	0	
*	18 ENVIRONMENTAL & ENG STUDIES - FUTURE ROAD PROJECTS	11	3,450	2,400	1,600	350	350	350	400	400	1,850	0	
*	19 TRAFFIC SIGNAL COMMUNICATIONS	13	7,500	6,300	1,000	1,300	1,500	2,400	1,300	0	6,500	0	
*	20 CORRIDOR TRAFFIC MANAGEMENT SYSTEM	14 2	27,750	19,500	450	1,800	6,400	9,200	3,500	2,100	23,000	4,300	
			622,925	283,954	140,200	63,900	83,000	98,700	93,350	86,675	425,625	57,100	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR ROADS AND TRAFFIC

	DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
					THOUSANDS OF DOLLARS								
	WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 21	DUNDAS ST. WEST WIDENING ROYAL YORK TO PRINCE EDWARD	23	425	0	0	425	0	0	0	0	425	0	
* 22	LESLIE ST. WIDENING LESLIE AT LESMILL	6	571	0	0	571	0	0	0	0	571	0	
23	EXPRESSWAY LIGHTING	35	3,800	0	0	0	0	1,200	1,300	1,300	3,800	0	
* 24	F.G.GARDINER STORM SEWER REPAIR	47	250	0	0	250	0	0	0	0	250	0	
25	FINCH AVE. EAST - C.N.R. EAST OF KENNEDY RD.	37 2	20,450	0	0	0	0	0	650	6,600	7,250	13,200	
* 26	BATHURST ST. WIDENING - SHEPPARD AVE. TO STEELES AVE.	25 2	10,300	0	0	500	2,900	4,400	2,500	0	10,300	0	
* 27	DON MILLS RD. WIDENING - YORK MILLS RD. TO O'CONNOR DR.	24 2	21,350	0	0	550	2,800	7,200	10,100	700	21,350	0	
* 28	ELLESMERE RD. WIDENING WARDEN AVE. TO KENNEDY RD.	27 2	3,200	0	0	500	1,200	1,500	0	0	3,200	0	
29	BAYVIEW EXTENSION	32 2	8,800	0	0	0	600	1,200	6,300	700	8,800	0	
30	DUFFERIN WIDENING	36 2	4,150	0	0	0	0	650	3,500	0	4,150	0	
31	KINGSTON ROAD DENE TO CENTENNIAL	33 2	6,675	0	0	0	575	3,600	2,500	0	6,675	0	
32	SHEPPARD AVE. MORNINGSIDE TO KINGSTON RD	34 2	18,100	0	0	0	600	8,500	9,000	0	18,100	0	
33	EGLINTON AVE RENFORTH TO BLACKCREEK	40 2	34,400	0	0	0	0	0	0	10,600	10,600	23,800	
* 34	MARKHAM ROAD WIDENING SHEPPARD TO STEELES	28 2	16,650	0	0	1,100	3,450	7,300	4,800	0	16,650	0	

DETAILED PROGRAM ESTIMATES FOR ROADS AND TRAFFIC

	DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
					THOUSANDS OF DOLLARS								
	WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
35	F.G. GARDINER EXPWY. WIDENING-STRACHAN AVE. TO HUMBER RIVER	37 2	91,900	0	0	0	0	1,300	17,800	18,600	37,700	54,200	
* 36	F.G. GARDINER EXP. EXTENSION OF ON RAMP AT LESLIE	41 2	5,000	0	0	0	0	0	0	5,000	5,000	0	
* 37	VICTORIA PARK AVE. WIDENING - LAWRENCE AVE. TO HWY. 401	25 2	6,125	0	0	225	2,900	3,000	0	0	6,125	0	
* 38	ALBION ROAD WIDENING	48	265	0	0	265	0	0	0	0	265	0	
* 39	MORNINGSIDE A. MILNER-SHEPPARD	15	250	0	0	250	0	0	0	0	250	0	
* 40	MEADOWVALE AVE.DEAN PARK TO SH EPPARD AVE.	16	1,400	0	0	1,400	0	0	0	0	1,400	0	
41	VARIOUS WIDENINGS	43	13,300	0	0	0	0	0	0	13,300	13,300	0	
* 42	INTEGRATED TRAFFIC CONTROL CENTRE	12	6,300	0	0	900	2,700	2,700	0	0	6,300	0	
* 43	LAND ACQUISITION	17	1,550	0	0	300	300	300	300	350	1,550	0	
* 44	FRONT ST. EXTENSION - BATHURST -STRACHAN INTERCHANGE/GARDINER	18 3	97,250	0	0	250	1,400	10,900	17,800	18,600	48,950	48,300	
* 45	LESLIE ST. EXTENSION - EGLINTON AVE. TO BAYVIEW AVE.	19 3	110,600	0	0	300	600	2,500	17,800	18,000	39,200	71,400	
	WORKS UNDERTAKEN FOR OTHERS:-												
46	DON VALLEY PARKWAY RAMPS AT WYNFORD DRIVE	44	2,200	0	1,300	550	350	0	0	0	900	0	
47	SPADINA AVE. BRIDGE - FRONT ST. TO LAKESHORE BLVD.	45	21,800	0	13,600	7,200	1,000	0	0	0	8,200	0	

DETAILED PROGRAM ESTIMATES FOR ROADS AND TRAFFIC

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				THOUSANDS OF DOLLARS								
WORKS UNDERTAKEN FOR OTHERS:- (CONT'D)												
* 48 VARIOUS CONSTRUCTION PROJECTS	46	11,150	0	1,500	1,800	1,850	1,900	2,000	2,100	9,650	0	
		518,211	0	16,400	17,336	23,225	58,150	96,350	95,850	290,911	210,900	

2 - INDICATES CLASS ENVIRONMENTAL ASSESSMENT
3 - INDICATES INDIVIDUAL ENVIRONMENTAL ASSESSMENT
* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR HOMES FOR THE AGED

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		38,803	36,268	28,783	10,020	0	0	0	0	10,020	0	
WORKS WITH SOME COMMITMENT		2,900	200	660	2,240	0	0	0	0	2,240	0	
WORKS WITH NO COMMITMENTS MADE		93,000	0	0	200	15,800	16,500	9,000	16,650	58,150	34,850	
GROSS EXPENDITURE		134,703	36,468	29,443	12,460	15,800	16,500	9,000	16,650	70,410	34,850	
SUBSIDIES		67,351	0	14,721	6,230	7,900	8,250	4,500	8,325	35,205	17,425	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		67,352	36,468	14,722	6,230	7,900	8,250	4,500	8,325	35,205	17,425	
WORKS IN PROGRESS:-												
* 1 FUDGER HOUSE RENOVATIONS	1	7,440	6,900	6,200	1,240	0	0	0	0	1,240	0	
* 2 SCARBOROUGH HOME FOR THE AGED	2	19,180	17,700	17,600	1,580	0	0	0	0	1,580	0	
* 3 ETOBICOKE HOME FOR THE AGED	3	12,183	11,668	4,983	7,200	0	0	0	0	7,200	0	
		38,803	36,268	28,783	10,020	0	0	0	0	10,020	0	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 4 TRUE DAVIDSON ACRES SPECIAL CARE	4	300	100	60	240	0	0	0	0	240	0	

DETAILED PROGRAM ESTIMATES FOR HOMES FOR THE AGED

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
* 5 CUMMER LODGE SPECIAL CARE UNIT	5	2,600	100	600	2,000	0	0	0	0	2,000	0	
		2,900	200	660	2,240	0	0	0	0	2,240	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 6 BENDALE ACRES RENOVATIONS	6	16,000	0	0	100	7,900	8,000	0	0	16,000	0	
* 7 CUMMER LODGE RENOVATIONS	7	16,000	0	0	100	7,900	8,000	0	0	16,000	0	
8 TRUE DAVIDSON ACRES RENOVATION	8	12,000	0	0	0	0	0	0	50	50	11,950	
9 CASTLEVIEW-WYCHWOOD TOWERS RENOVATIONS	9	15,000	0	0	0	0	0	0	100	100	14,900	
10 NEW HOME - I	10	17,000	0	0	0	0	500	8,500	8,000	17,000	0	
11 NEW HOME - II	11	17,000	0	0	0	0	0	500	8,500	9,000	8,000	
		93,000	0	0	200	15,800	16,500	9,000	16,650	58,150	34,850	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR CHILDREN'S SERVICES DIVISION

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		0	0	0	0	0	0	0	0	0	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		5,126	1,132	466	2,556	1,807	297	0	0	4,660	0	
GROSS EXPENDITURE		5,126	1,132	466	2,556	1,807	297	0	0	4,660	0	
SUBSIDIES		2,564	0	233	1,278	904	149	0	0	2,331	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		2,562	1,132	233	1,278	903	148	0	0	2,329	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 1 LAKESHORE CHILD CARE CENTRE	1	1,032	1,032	396	524	112	0	0	0	636	0	
2 SEVENTH STREET CHILD CENTRE	2	470	0	0	470	0	0	0	0	470	0	
3 EAST YORK CHILD CARE CENTRE	3	720	50	20	100	600	0	0	0	700	0	
4 MALVERN CHILD CARE CENTRE	4	1,200	50	50	550	600	0	0	0	1,150	0	
5 GREENFIELD CHILD CARE CENTRE	5	714	0	0	714	0	0	0	0	714	0	
6 METRO HALL CHILD CARE CENTRE	6	990	0	0	198	495	297	0	0	990	0	
		5,126	1,132	466	2,556	1,807	297	0	0	4,660	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR HOSTEL OPERATIONS

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		0	0	0	0	0	0	0	0	0	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		5,000	0	0	3,000	2,000	0	0	0	5,000	0	
GROSS EXPENDITURE		5,000	0	0	3,000	2,000	0	0	0	5,000	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		5,000	0	0	3,000	2,000	0	0	0	5,000	0	
NET CAPITAL EXPENDITURE		0	0	0	0	0	0	0	0	0	0	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 1 FAMILY HOSTEL	1	5,000	0	0	3,000	2,000	0	0	0	5,000	0	
		5,000	0	0	3,000	2,000	0	0	0	5,000	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR METRO TORONTO HOUSING COMPANY

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
SUMMARY												
WORKS IN PROGRESS		6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		0	0	0	0	0	0	0	0	0	0	
GROSS EXPENDITURE		6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0	
WORKS IN PROGRESS:-												
* 1 RENOVATIONS- UNSPECIFIED	1	6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0	
		6,325	525	1,325	1,000	1,000	1,000	1,000	1,000	5,000	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR HOUSING: MEMO OF SUBMISSION

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
METROPOLITAN TORONTO WILL PROVIDE INTERIM FINANCING, BUT 100 PER CENT OF THE COSTS WILL BE ASSIGNED TO THE MORTGAGES AT THE TIME OF CONSTRUCTION												
SUMMARY												
WORKS IN PROGRESS		62,386	0	18,591	28,385	13,140	2,270	0	0	43,795	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		556,182	0	0	51,749	97,465	107,302	100,966	99,350	456,832	99,350	
GROSS EXPENDITURE		618,568	0	18,591	80,134	110,605	109,572	100,966	99,350	500,627	99,350	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		5,955	0	0	0	4,050	1,905	0	0	5,955	0	
NET CAPITAL EXPENDITURE		612,613	0	18,591	80,134	106,555	107,667	100,966	99,350	494,672	99,350	
WORKS IN PROGRESS:-												
* 1 WILSON HEIGHTS	1	3,710	0	2,130	1,580	0	0	0	0	1,580	0	
2 YONGE/RANLEIGH	2	8,875	0	4,327	4,548	0	0	0	0	4,548	0	
* 3 SANDERLING PLACE	3	8,058	0	2,386	5,672	0	0	0	0	5,672	0	
* 4 JARVIS/WELLESLEY	4	21,618	0	7,748	9,790	4,080	0	0	0	13,870	0	
* 5 MALVERN RD. SITE	5	20,125	0	2,000	6,795	9,060	2,270	0	0	18,125	0	
		62,386	0	18,591	28,385	13,140	2,270	0	0	43,795	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR HOUSING: MEMO OF SUBMISSION

	DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
					ESTIMATED EXPENDITURES (GROSS)								
					THOUSANDS OF DOLLARS								
	WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
	6 ROGERS ROAD	6	19,292	0	0	12,602	6,690	0	0	0	19,292	0	
	7 1400 WESTON ROAD	7	19,420	0	0	0	10,025	7,500	1,895	0	19,420	0	
*	8 GRAND AVE (PHASE I)	8	5,955	0	0	0	4,050	1,905	0	0	5,955	0	
	9 GRAND AVE (PHASE II)	9	7,940	0	0	0	0	6,352	1,588	0	7,940	0	
	10 SKEEN'S LANE	10	14,700	0	0	0	7,680	7,020	0	0	14,700	0	
	11 SPRINGHURST/KING	11	6,370	0	0	3,708	2,662	0	0	0	6,370	0	
	12 DANFORTH AVE/KINGSTON ROAD	12	9,100	0	0	5,298	3,802	0	0	0	9,100	0	
	13 BURNABY BLVD/CASTLE KNOCK ROAD	13	10,780	0	0	5,872	4,908	0	0	0	10,780	0	
	14 PAPE AVE/MORTIMER AVE	14	14,700	0	0	7,740	6,960	0	0	0	14,700	0	
	15 COXWELL AVE/CASCI AVE	15	20,645	0	0	8,689	7,968	3,988	0	0	20,645	0	
	6 DUFFERIN ST/WILSON HEIGHTS BLVD	16	8,190	0	0	4,770	3,420	0	0	0	8,190	0	
	17 UNSPECIFIED	17	419,090	0	0	3,070	39,300	80,537	97,483	99,350	319,740	99,350	
			556,182	0	0	51,749	97,465	107,302	100,966	99,350	456,832	99,350	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR AMBULANCE SERVICES

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				THOUSANDS OF DOLLARS								
SUMMARY												
WORKS IN PROGRESS		8,329	2,875	1,475	1,759	1,709	1,563	0	255	5,286	1,568	
WORKS WITH SOME COMMITMENT		10,845	556	556	1,932	2,883	278	292	306	5,691	4,598	
WORKS WITH NO COMMITMENTS MADE		13,803	0	0	0	1,047	3,357	4,740	4,659	13,803	0	
GROSS EXPENDITURE		32,977	3,431	2,031	3,691	5,639	5,198	5,032	5,220	24,780	6,166	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		32,977	3,431	2,031	3,691	5,639	5,198	5,032	5,220	24,780	6,166	
WORKS IN PROGRESS:-												
* 1 COMPUTER AIDED DISPATCH SYSTEM	1	2,369	300	300	105	165	637	0	255	1,162	907	
* 2 AMBULANCE STATION #45 135 DAVENPORT RD.	2	1,602	1,500	100	840	662	0	0	0	1,502	0	
* 3 AMBULANCE STATION #30 2015 LAWRENCE AVE W	3	1,489	675	675	814	0	0	0	0	814	0	
4 VEHICLE LOCATION SYSTEM	10	2,869	400	400	0	882	926	0	0	1,808	661	
		8,329	2,875	1,475	1,759	1,709	1,563	0	255	5,286	1,568	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR AMBULANCE SERVICES

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 5 HEADQUARTERS MODIFICATIONS & AMBULANCE STATION #16	4	7,684	0	0	1,680	1,406	0	0	0	3,086	4,598	
* 6 AMBULANCE STATION #22 12 CANTERBURY PLACE	5	696	0	0	126	132	139	146	153	696	0	
* 7 AMBULANCE STATION #21 BAYVIEW/LAWRENCE AVE E	6	696	0	0	126	132	139	146	153	696	0	
8 AMBULANCE STATION #35 BATH/LAKE FORMER 866 RICH	7	1,769	556	556	0	1,213	0	0	0	1,213	0	
		10,845	556	556	1,932	2,883	278	292	306	5,691	4,598	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
9 AMBULANCE STATION #3 MIDLAND/SHEPPARD AVE E	8	2,089	0	0	0	1,047	1,042	0	0	2,089	0	
10 AMBULANCE STATION #14 REXDALE/MARTINGROVE	9	2,923	0	0	0	0	0	1,519	1,404	2,923	0	
11 ACQUISITION OF LAND	11	912	0	0	0	0	0	912	0	912	0	
12 CONSTRUCTION OF STATIONS	12	7,879	0	0	0	0	2,315	2,309	3,255	7,879	0	
		13,803	0	0	0	1,047	3,357	4,740	4,659	13,803	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR REFUSE DISPOSAL

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	ESTIMATED EXPENDITURES (GROSS) 1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		344,394	91,181	89,788	73,955	34,057	32,310	22,519	37,446	200,287	54,319	
WORKS WITH SOME COMMITMENT		8,121	820	543	4,084	344	988	213	304	5,933	1,645	
WORKS WITH NO COMMITMENTS MADE		265,092	0	0	2,100	0	369	280	15,312	18,061	247,031	
GROSS EXPENDITURE		617,607	92,001	90,331	80,139	34,401	33,667	23,012	53,062	224,281	302,995	
SUBSIDIES		10,955	0	704	5,070	2,869	1,437	875	0	10,251	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		606,652	92,001	89,627	75,069	31,532	32,230	22,137	53,062	214,030	302,995	
RESERVE FUND CONTRIBUTION		271,404	0	10,625	31,939	13,023	13,162	8,240	28,693	95,057	165,722	
NET EXPENDITURE AFTER RESERVES		335,248	92,001	79,002	43,130	18,509	19,068	13,897	24,369	118,973	137,273	
WORKS IN PROGRESS:-												
1 DISCO TRANSFER STATION	5	12,971	12,959	12,451	520	0	0	0	0	520	0	
* 2 IMPROVEMENTS TO TRANSFER STATIONS	6	6,864	2,095	506	2,707	1,474	2,177	0	0	6,358	0	
* 3 BROCK WEST DEVELOPMENT	2	21,869	18,250	15,534	1,712	2,076	1,126	721	115	5,750	585	
4 BROCK NORTH DEVELOPMENT	10	1,191	2,124	1,097	8	8	9	9	9	43	51	
* 5 KEELE VALLEY DEVELOPMENT	1	93,985	35,400	32,439	12,816	5,939	6,004	7,461	4,814	37,034	24,512	
* 6 LAND FOR REFUSE DISPOSAL SITE	7	80,945	10,310	21,326	31,500	0	0	608	27,511	59,619	0	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR REFUSE DISPOSAL

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
WORKS IN PROGRESS:- (CONT'D)												
* 7 ENGINEERING STUDIES	4	18,005	5,500	2,458	3,693	3,623	5,540	2,567	124	15,547	0	
* 8 RECYCLING	8	11,229	2,183	1,384	2,992	2,931	2,820	1,102	0	9,845	0	
* 9 INTERIM LANDFILL SITE DEVELOPMENT	15	83,040	1,950	2,353	9,202	12,756	14,634	10,051	4,873	51,516	29,171	
* 10 190 TPD COMPOSTING PLANT	17	11,102	285	140	5,712	5,250	0	0	0	10,962	0	
* 11 PILOT WET/DRY COLLECTION AND PROCESSING	18	3,193	125	100	3,093	0	0	0	0	3,093	0	
		344,394	91,181	89,788	73,955	34,057	32,310	22,519	37,446	200,287	54,319	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 12 BROCK SOUTH DEVELOPMENT	9 3	1,184	800	523	53	55	58	61	64	291	370	
* 13 FORMER SITE REHABILITATION	13	2,244	0	0	146	289	142	152	240	969	1,275	
* 14 COMMISSIONER WASTE HEAT RECOVERY PLANT	14	4,693	20	20	3,885	0	788	0	0	4,673	0	
		8,121	820	543	4,084	344	988	213	304	5,933	1,645	
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
15 REFUSE FIRED STEAM PLANT	13 3	260,466	0	0	0	0	102	0	15,021	15,123	245,343	
16 PERPETUAL CARE OF LANDFILL SITES	11	2,526	0	0	0	0	267	280	291	838	1,688	

DETAILED PROGRAM ESTIMATES FOR REFUSE DISPOSAL

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:- (CONT'D)												
17 TIRE AND WOOD SHREDDING	16	2,100	0	0	2,100	0	0	0	0	2,100	0	
		265,092	0	0	2,100	0	369	280	15,312	18,061	247,031	

3 - INDICATES INDIVIDUAL ENVIRONMENTAL ASSESSMENT
* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR WATER POLLUTION CONTROL

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		2,162,763	521,654	347,383	121,073	147,799	88,700	54,830	87,531	499,933	1,315,447	
WORKS WITH SOME COMMITMENT		86,889	70	69	499	1,736	2,634	2,766	2,904	10,539	76,281	
WORKS WITH NO COMMITMENTS MADE		0	0	0	0	0	0	0	0	0	0	
GROSS EXPENDITURE		2,249,652	521,724	347,452	121,572	149,535	91,334	57,596	90,435	510,472	1,391,728	
SUBSIDIES		594,966	0	51,469	35,686	44,264	26,205	16,449	26,259	148,863	394,634	
GRANTS		25,434	0	25,434	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		1,629,252	521,724	270,549	85,886	105,271	65,129	41,147	64,176	361,609	997,094	
RESERVE FUND CONTRIBUTION		47,653	0	8,465	12,176	15,427	8,262	3,323	0	39,188	0	
NET EXPENDITURE AFTER RESERVES		1,581,599	521,724	262,084	73,710	89,844	56,867	37,824	64,176	322,421	997,094	
WORKS IN PROGRESS:-												
* 1 HUMBER TREATMENT PLANT, STAGE II	2	290,258	91,850	69,360	16,165	12,679	2,446	5,422	8,526	45,238	175,660	
2 MAIN TREATMENT PLANT, STAGE III	1	1,179,205	332,250	208,770	73,958	89,517	60,133	37,628	41,020	302,256	668,179	
* 3 HIGHLAND CREEK TREATMENT PLANT, STAGE IV	3	381,988	41,500	26,889	14,000	19,872	7,214	2,276	24,447	67,809	287,290	
4 NORTH TORONTO TREATMENT PLANT	4	6,443	3,000	1,671	420	331	347	547	3,127	4,772	0	
5 SEWER SEPARATION SUBSIDY	5	40,453	37,191	35,085	2,328	1,689	1,351	0	0	5,368	0	

DETAILED PROGRAM ESTIMATES FOR WATER POLLUTION CONTROL

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS IN PROGRESS:- (CONT'D)												
* 6 SEWER SYSTEMS- EXTENSIONS AND IMPROVEMENTS	6	174,045	4,363	2,361	6,091	6,212	8,624	3,890	2,553	27,370	144,314	
7 EQUIPMENT REPLACEMENT	7	90,371	11,500	3,247	8,111	17,499	8,585	5,067	7,858	47,120	40,004	
		2,162,763	521,654	347,383	121,073	147,799	88,700	54,830	87,531	499,933	1,315,447	
WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
* 8 RELOCATION OF ROCKCLIFFE YARD	8	1,712	70	69	210	1,433	0	0	0	1,643	0	
* 9 COST SHARING FOR DETENTION	10	85,177	0	0	289	303	2,634	2,766	2,904	8,896	76,281	
		86,889	70	69	499	1,736	2,634	2,766	2,904	10,539	76,281	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR WATER SUPPLY

DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	ESTIMATED EXPENDITURES (GROSS) TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		136,013	65,297	47,273	25,188	26,284	18,038	2,810	3,267	75,587	13,153	
WORKS WITH SOME COMMITMENT		84,409	15,614	2,012	20,431	19,142	11,115	12,004	12,004	74,696	7,701	
WORKS WITH NO COMMITMENTS MADE		15,757	0	0	392	3,206	1,041	525	5,105	10,269	5,488	
GROSS EXPENDITURE		236,179	80,911	49,285	46,011	48,632	30,194	15,339	20,376	160,552	26,342	
SUBSIDIES		31,990	0	5,999	6,821	7,199	4,617	2,294	3,082	24,013	1,978	
GRANTS		13	0	13	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		204,176	80,911	43,273	39,190	41,433	25,577	13,045	17,294	136,539	24,364	
WORKS IN PROGRESS:-												
* 1 R.C. HARRIS IMPROVEMENTS	1	24,511	8,052	6,641	1,357	493	6	0	2,861	4,717	13,153	
2 R.L. CLARK IMPROVEMENTS	2	12,055	3,200	2,586	79	2,306	4,778	2,306	0	9,469	0	
* 3 ADDITIONAL PUMPING EQUIPMENT	9	4,265	3,705	2,627	1,233	0	405	0	0	1,638	0	
* 4 1800 & 1500MM WM. R.L. CLARK - BLOOR	3	13,391	3,020	2,361	3,764	7,266	0	0	0	11,030	0	
5 1200MM WM. MARTIN GROVE/ WESTWAY-FINCH/HIGHWAY 400	4	10,370	11,370	8,690	1,680	0	0	0	0	1,680	0	
6 1650,1350,1050MM WM. PRINCE EDWARD/BLOOR,E.TO ST CLAIR RES	5	19,406	21,051	16,266	3,140	0	0	0	0	3,140	0	
7 750MM WM. NEILSON, SHEPPARD - PASSMORE	6	3,088	2,000	1,261	0	1,827	0	0	0	1,827	0	

DETAILED PROGRAM ESTIMATES FOR WATER SUPPLY

	DESCRIPTION OF PROJECT	PRIORITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
			ESTIMATED EXPENDITURES (GROSS)										
			THOUSANDS OF DOLLARS										
	WORKS IN PROGRESS:- (CONT'D)												
	8 1050 WM. KEELE, EGLINTON - ST.CLAIR	11	4,284	4,450	4,032	252	0	0	0	0	252	0	
*	9 900MM WM. ELGIN/DUDLEY - YONGE/FINCH	13	7,543	4,505	1,128	5,310	1,105	0	0	0	6,415	0	
	10 WM CHAMBER COVER REPLACEMENT	17	202	280	77	67	58	0	0	0	125	0	
*	11 R.L. CLARK PLANT ADDITIONAL CAPACITY	13	31,657	435	40	6,655	12,481	12,481	0	0	31,617	0	
*	12 ELECTRICAL EQUIPMENT REPLACEMENT	18	2,889	885	325	734	552	368	504	406	2,564	0	
*	13 EQUIPMENT REPLACEMENT & REHABILITATION	19	2,352	2,344	1,239	917	196	0	0	0	1,113	0	
			136,013	65,297	47,273	25,188	26,284	18,038	2,810	3,267	75,587	13,153	
	WORKS ON WHICH NO PHYSICAL CONSTRUCTION HAS COMMENCED BUT ON WHICH CERTAIN COMMITMENTS HAVE BEEN MADE:-												
*	14 1800,1650&1500MM WM. RICHVIEW P.S. TO KEELE RESERVOIR	10	32,264	13,650	1,382	17,781	9,177	3,924	0	0	30,882	0	
*	15 WINTERIZE ISLAND FILTRATION PLANT	14	3,551	109	35	742	2,774	0	0	0	3,516	0	
*	16 CENTRAL LABORATORY	16	1,902	1,750	490	1,412	0	0	0	0	1,412	0	
*	17 WM. MARKHAM/SHEPPARD TO BAYVIEW/FINCH	15	29,315	55	55	496	7,191	7,191	7,191	7,191	29,260	0	
*	18 WM. BAYVIEW/FINCH TO KEELE/ FINCH	20	17,377	50	50	0	0	0	4,813	4,813	9,626	7,701	
			84,409	15,614	2,012	20,431	19,142	11,115	12,004	12,004	74,696	7,701	

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR WATER SUPPLY

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
				ESTIMATED EXPENDITURES (GROSS)								
				THOUSANDS OF DOLLARS								
WORKS ON WHICH NO COMMITMENTS HAVE BEEN MADE:-												
* 19 RICHVIEW P.S. EXTENSION	21	3,963	0	0	198	2,972	793	0	0	3,963	0	
* 20 ENGINEERING STUDIES	22	105	0	0	105	0	0	0	0	105	0	
* 21 REMOTE METER READING	23	841	0	0	89	234	248	270	0	841	0	
22 1200MM WM DUFFERIN/FINCH TO HIGHWAY 7	24	10,848	0	0	0	0	0	255	5,105	5,360	5,488	
		15,757	0	0	392	3,206	1,041	525	5,105	10,269	5,488	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.

MUNICIPALITY OF METROPOLITAN TORONTO
FIVE-YEAR CAPITAL PROGRAM FOR THE YEARS 1989-1993

DETAILED PROGRAM ESTIMATES FOR OTHER METRO PROJECTS

DESCRIPTION OF PROJECT	PRIOR-ITY ENV	GROSS ESTIMATED COST	APPROVED BY O.M.B.	TO DEC 31 1988	1989	1990	1991	1992	1993	TOTAL 89-93 INCL.	BALANCE TO COMPL.	O.M.B.APPLIC.
		ESTIMATED EXPENDITURES (GROSS)										
		THOUSANDS OF DOLLARS										
SUMMARY												
WORKS IN PROGRESS		210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0	
WORKS WITH SOME COMMITMENT		0	0	0	0	0	0	0	0	0	0	
WORKS WITH NO COMMITMENTS MADE		0	0	0	0	0	0	0	0	0	0	
GROSS EXPENDITURE		210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0	
SUBSIDIES		0	0	0	0	0	0	0	0	0	0	
GRANTS		0	0	0	0	0	0	0	0	0	0	
OTHER EXTERNAL FUNDS		0	0	0	0	0	0	0	0	0	0	
NET CAPITAL EXPENDITURE		210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0	
RESERVE FUND CONTRIBUTION		52,851	0	1,437	51,414	0	0	0	0	51,414	0	
NET EXPENDITURE AFTER RESERVES		157,909	210,760	0	12,743	41,841	68,758	34,567	0	157,909	0	
WORKS IN PROGRESS:-												
* 1 METRO HALL	1	210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0	
		210,760	210,760	1,437	64,157	41,841	68,758	34,567	0	209,323	0	

* - INDICATES PROJECT IS EXPECTED TO COME BEFORE METRO COUNCIL FOR INITIAL OR FURTHER APPROVALS IN 1989.